

## SCHEDULE A

## CASH COUNT ANALYSIS

Cash Count (See Below)		\$4,637.12
Less Welfare Funds Included		450.10
Adjusted Cash on Hand		<u>\$4,187.02</u>

Voucher Register		\$4,284.41
Less Payments, not recorded	\$53.95	
9/28	18.00	
"	5.12	
"	16.47	
"	3.75	
		97.29
		<u>\$4,187.12</u>

CASH COUNT

As of 9/28/53		
Through Voucher No. 654		
Checks to Bank		\$2,740.13
Checks on Hand		631.98
Currency	\$20.00	400.00
	10.00	650.00
	5.00	40.00
	1.00	108.00
Bulk	\$	61.50
Coin	.50	.50
	.25	3.25
	.10	1.40
	.05	.35
	.01	.01
Total Cash		<u>\$4,637.12</u>

The shortage of 10¢ was attributed to the co-mingling of Station and Welfare Funds.

In the event that the shortage could not be reconciled it would be entered in a "Cash Overage and Shortage" account maintained in the station's records.

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